

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JANUARY 8, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	4,054.11	4,054.11	0.00	4,054.11
COVINA - PROJECT # 2	0.00	683.91	683.91	0.00	683.91
COVINA - PROJECT # 2 88 ANNEX	0.00	264.90	264.90	0.00	264.90
AGENCY TOTAL	\$0.00	\$5,002.92	\$5,002.92	\$0.00	\$5,002.92
ALLOCATED / DISTRIBUTED			\$5,002.92	\$0.00	\$5,002.92
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTIL TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	8,045.98	8,045.98	0.00	8,045.98
COVINA - PROJECT # 2	0.00	1,357.29	1,357.29	0.00	1,357.29
COVINA - PROJECT # 2 88 ANNEX	0.00	525.75	525.75	0.00	525.75
AGENCY TOTAL	\$0.00	\$9,929.02	\$9,929.02	\$0.00	\$9,929.02
ALLOCATED / DISTRIBUTED			\$9,929.02	\$0.00	\$9,929.02
BALANCE DUE			\$0.00	\$0.00	\$0.00